



Payment Report
FY2007-08
September Payment

*****Final*****

33

MUSSELSHELL COUNTY

0605 Roundup Elem

District ANB: EL: 378 HS: 0

Located ANB: 378

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	864,062.40	172,812.48	691,249.92	86,406.24
This Month's Payment - sent to Musselshell County				86,406.24
Quality Educator (01-3111)				
ENTITLEMENT	95,463.98	19,092.80	76,371.18	9,546.40
This Month's Payment - sent to Musselshell County				9,546.40
At Risk Student (01-3112)				
ENTITLEMENT	20,945.48	4,189.10	16,756.38	2,094.55
This Month's Payment - sent to Musselshell County				2,094.55
Indian Education for All (01-3113)				
ENTITLEMENT	7,711.20	1,542.24	6,168.96	771.12
This Month's Payment - sent to Musselshell County				771.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	320.00	1,280.00	160.00
This Month's Payment - sent to Musselshell County				160.00
Special Education (01-3115)				
ENTITLEMENT	112,185.01	22,437.00	89,748.01	11,218.50
This Month's Payment - sent to Musselshell County				11,218.50

* Entitlement has been recalculated

Office of Public Instruction

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September Payment

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MUSSELSHELL COUNTY

0605 Roundup Elem

District ANB: EL: 378 HS: 0

Located ANB: 378

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	70,802.42	14,160.48	56,641.94	7,080.24
This Month's Payment - sent to Musselshell County				7,080.24
This Month's Payment for District				117,277.05

0606 Roundup High School

District ANB: EL: 0 HS: 192

Located ANB: 192

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	604,655.11	120,931.02	483,724.09	60,465.51
This Month's Payment - sent to Musselshell County				60,465.51
Quality Educator (01-3111)				
ENTITLEMENT	49,808.62	9,961.72	39,846.90	4,980.86
This Month's Payment - sent to Musselshell County				4,980.86
At Risk Student (01-3112)				
ENTITLEMENT	9,231.20	1,846.24	7,384.96	923.12
This Month's Payment - sent to Musselshell County				923.12

* Entitlement has been recalculated

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September Payment

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MUSSELSHELL COUNTY

0606 Roundup High School

District ANB: EL: 0 HS: 192

Located ANB: 192

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,916.80	783.36	3,133.44	391.68
This Month's Payment - sent to Musselshell County				391.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	240.00	960.00	120.00
This Month's Payment - sent to Musselshell County				120.00
Special Education (01-3115)				
ENTITLEMENT	27,626.88	5,525.38	22,101.50	2,762.69
This Month's Payment - sent to Musselshell County				2,762.69
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Musselshell County				3,371.54
This Month's Payment for District				73,015.40

* Entitlement has been recalculated

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MUSSELSHELL COUNTY

0607 Melstone Elem

District ANB: EL: 51 HS: 0

Located ANB: 42

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	149,935.87	29,987.18	119,948.69	14,993.59
This Month's Payment - sent to Musselshell County				14,993.59
Quality Educator (01-3111)				
ENTITLEMENT	18,610.68	3,722.14	14,888.54	1,861.07
This Month's Payment - sent to Musselshell County				1,861.07
At Risk Student (01-3112)				
ENTITLEMENT	4,601.00	920.20	3,680.80	460.10
This Month's Payment - sent to Musselshell County				460.10
Indian Education for All (01-3113)				
ENTITLEMENT	1,040.40	208.08	832.32	104.04
This Month's Payment - sent to Musselshell County				104.04
Special Education (01-3115)				
ENTITLEMENT	7,338.39	1,467.68	5,870.71	733.84
This Month's Payment - sent to Musselshell County				733.84
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09
This Month's Payment - sent to Musselshell County				6,743.09

* Entitlement has been recalculated

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0607 Melstone Elem		District ANB: EL: 51 HS: 0			
		Located ANB: 42			
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					24,895.73
0608 Melstone H S		District ANB: EL: 0 HS: 21			
		Located ANB: 17			
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		160,709.02	32,141.80	128,567.22	16,070.90
This Month's Payment - sent to Musselshell County					16,070.90
Quality Educator (01-3111)					
ENTITLEMENT		14,918.90	2,983.78	11,935.12	1,491.89
This Month's Payment - sent to Musselshell County					1,491.89
At Risk Student (01-3112)					
ENTITLEMENT		118.25	23.66	94.59	11.83
This Month's Payment - sent to Musselshell County					11.83
Indian Education for All (01-3113)					
ENTITLEMENT		428.40	85.68	342.72	42.84
This Month's Payment - sent to Musselshell County					42.84

* Entitlement has been recalculated

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MUSSELSHELL COUNTY

0608 Melstone H S

District ANB: EL: 0 HS: 21

Located ANB: 17

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	5,108.65	1,021.74	4,086.91	510.87
This Month's Payment - sent to Musselshell County				510.87
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Musselshell County				3,371.54
This Month's Payment for District				21,499.87

* Entitlement has been recalculated

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MUSSELSHELL COUNTY

County Summary

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,779,362.40	355,872.48	1,423,489.92	177,936.24	177,936.24
Quality Educator (01-3111)					
ENTITLEMENT	178,802.18	35,760.44	143,041.74	17,880.22	17,880.22
At Risk Student (01-3112)					
ENTITLEMENT	34,895.93	6,979.20	27,916.73	3,489.60	3,489.60
Indian Education for All (01-3113)					
ENTITLEMENT	13,096.80	2,619.36	10,477.44	1,309.68	1,309.68
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	2,800.00	560.00	2,240.00	280.00	280.00



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33 **MUSSELSHELL COUNTY**

County Summary

District ANB: EL: 429 HS: 207 K12: 0
County ANB: EL: 423 HS: 211 K12: 0

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	152,258.93	30,451.80	121,807.13	15,225.90
				15,225.90
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	205,664.18	41,132.82	164,531.36	20,566.41
				20,566.41
Elementary Payment				142,172.78
High School Payment				94,515.27
K12 Payment				0.00
Coop Payment				0.00
County Payment				0.00
This Month's Payment				236,688.05